

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 1995

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	\$ 8,902,244	3,231,360
Investments	0	2,448,929
Receivables		
Accounts	3,819	0
Assessments	868,783	0
Due from Other Funds	1,057,026	0
Due from Other Governments	88,069	0
Inventories	6,750	0
Advances to Other Funds	<u>511,510</u>	<u>0</u>
Total Assets	\$ <u>11,438,201</u>	<u>5,680,289</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Vouchers Payable	\$ 318,199	605,201
Contracts Payable	121,356	13,228
Due to Other Funds	0	0
Deposits	87,443	0
Deferred Revenue	<u>826,334</u>	<u>26,839</u>
Total Liabilities	<u>1,353,332</u>	<u>645,268</u>
FUND BALANCES		
Reserved for Encumbrances	4,468,309	199,139
Reserved for Inventories	6,750	0
Reserved for Advances to Other Funds	511,510	0
Unreserved		
Designated for Subsequent Years' Expenditures	3,731,352	1,369,927
Undesignated	<u>1,366,948</u>	<u>3,465,955</u>
Total Fund Balances	<u>10,084,869</u>	<u>5,035,021</u>
Total Liabilities and Fund Balances	\$ <u>11,438,201</u>	<u>5,680,289</u>

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
	617,070	0	0	0	0	12,750,674
	0	12,098	675,846	5,389,926	0	8,526,799
	0	0	0	0	0	3,819
	0	0	0	0	0	868,783
	0	0	0	0	0	1,057,026
	74,538	0	0	0	0	162,607
	0	0	0	0	0	6,750
	0	0	0	0	0	511,510
	<u>691,608</u>	<u>12,098</u>	<u>675,846</u>	<u>5,389,926</u>	<u>0</u>	<u>23,887,968</u>
	0	0	58,894	67,802	83,716	1,133,812
	0	0	147,198	146,812	52,313	480,907
	0	0	0	0	1,057,026	1,057,026
	0	0	0	0	0	87,443
	0	0	0	0	0	853,173
	<u>0</u>	<u>0</u>	<u>206,092</u>	<u>214,614</u>	<u>1,193,055</u>	<u>3,612,361</u>
	300,034	0	6,424	414,636	1,132,797	6,521,339
	0	0	0	0	0	6,750
	0	0	0	0	0	511,510
	210,684	0	258,505	3,791,921	0	9,362,389
	180,890	12,098	204,825	968,755	(2,325,852)	3,873,619
	<u>691,608</u>	<u>12,098</u>	<u>469,754</u>	<u>5,175,312</u>	<u>(1,193,055)</u>	<u>20,275,607</u>
	<u>691,608</u>	<u>12,098</u>	<u>675,846</u>	<u>5,389,926</u>	<u>0</u>	<u>23,887,968</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>REVENUES</u>		
Intergovernmental		
State Grants		
Department of Education	\$ 0	130
Department of Community Affairs	(2,959)	0
Other Grants		
County Shared Gas Tax	0	0
Total	<u>(2,959)</u>	<u>130</u>
Other		
Assessments	6,351	0
Interest		
Assessments	1,381	0
Pooled Investments	463,232	199,781
Non-Pooled Investments	0	161,177
Interfund Loans	27,969	0
Contributions	164,214	7,000
Miscellaneous	16,963	0
Total	<u>680,110</u>	<u>367,958</u>
Total Revenues	<u>677,151</u>	<u>368,088</u>
<u>EXPENDITURES</u>		
Capital Outlay		
General Government	2,194,051	0
Culture/Recreation		
Parks and Recreation	491,401	223,618
Special Recreational Facilities	182,656	0
Transportation		
Streets and Highways	185,563	126,127
Water Transportation System	149,730	0
Economic Environment	237,016	321,197
Public Safety		
Fire Control	132,036	0
Law Enforcement	7,045	0
Physical Environment	170,368	0
Total Expenditures	<u>3,749,866</u>	<u>670,942</u>
<u>EXCESS REVENUES OVER (UNDER) EXPENDITURES</u>	<u>(3,072,715)</u>	<u>(302,854)</u>

↓	GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
	0	0	0	0	0	130
	0	0	0	0	0	(2,959)
	<u>915,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>915,692</u>
	<u>915,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>912,863</u>
	0	0	0	0	0	6,351
	0	0	0	0	0	1,381
	34,173	0	0	0	0	697,186
	0	942	53,998	278,023	0	494,140
	0	0	0	0	0	27,969
	0	0	0	0	0	171,214
	0	0	0	0	0	16,963
	<u>34,173</u>	<u>942</u>	<u>53,998</u>	<u>278,023</u>	<u>0</u>	<u>1,415,204</u>
	<u>949,865</u>	<u>942</u>	<u>53,998</u>	<u>278,023</u>	<u>0</u>	<u>2,328,067</u>
	405	0	179,779	1,149,449	595,306	4,118,990
	0	0	0	197,007	116,030	1,028,056
	0	0	0	2,361	0	185,017
	634,981	0	0	497,008	3,887	1,447,566
	0	0	0	6,116	396,138	551,984
	0	0	0	159,540	14,059	731,812
	0	0	0	0	67,265	199,301
	0	0	0	824	0	7,869
	0	0	0	36,043	370	206,781
	<u>635,386</u>	<u>0</u>	<u>179,779</u>	<u>2,048,348</u>	<u>1,193,055</u>	<u>8,477,376</u>
	<u>314,479</u>	<u>942</u>	<u>(125,781)</u>	<u>(1,770,325)</u>	<u>(1,193,055)</u>	<u>(6,149,309)</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL CAPITAL PROJECTS FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995

	<u>GENERAL CAPITAL PROJECTS</u>	<u>GENERAL OBLIGATION CONSTRUCTION 1987</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Proceeds from Special Assessment Investment Loan	2,734,440	0
Operating Transfers In		
General Capital Projects Fund	0	12,606
Gas Tax Fund	200,000	15,090
Water and Sewer Fund	838,886	0
Parking System Fund	267,250	0
Stormwater Fund	200,000	0
Total	<u>1,506,136</u>	<u>27,696</u>
Operating Transfers Out		
General Fund	(49,484)	0
Law Enforcement Confiscated Property Fund	(523,110)	0
General Capital Projects Fund	0	0
General Obligation Construction Fund 1987	(12,606)	0
Total	<u>(585,200)</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>3,655,376</u>	<u>27,696</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</u>	582,661	(275,158)
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	9,502,208	5,310,179
Equity Transfer to Beach Community Redevelopment Agency Fund	<u>0</u>	<u>0</u>
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 10,084,869</u>	<u>5,035,021</u>

↓ GAS TAX	TAX INCREMENT REVENUE 1992	EXCISE TAX CONSTRUCTION 1992	EXCISE TAX CONSTRUCTION 1993	EXCISE TAX CONSTRUCTION 1996	TOTAL
0	0	0	0	0	2,734,440
0	0	0	0	0	12,606
0	0	0	0	0	215,090
405,699	0	0	0	0	1,244,585
0	0	0	0	0	267,250
0	0	0	0	0	200,000
<u>405,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,939,531</u>
0	0	0	0	0	(49,484)
0	0	0	0	0	(523,110)
(200,000)	0	0	0	0	(200,000)
(15,090)	0	0	0	0	(27,696)
<u>(215,090)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(800,290)</u>
<u>190,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,873,681</u>
505,088	942	(125,781)	(1,770,325)	(1,193,055)	(2,275,628)
186,520	20,515	595,535	6,945,637	0	22,560,594
0	(9,359)	0	0	0	(9,359)
<u>691,608</u>	<u>12,098</u>	<u>469,754</u>	<u>5,175,312</u>	<u>(1,193,055)</u>	<u>20,275,607</u>

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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
GENERAL OBLIGATION CONSTRUCTION FUND 1987
FROM INCEPTION TO SEPTEMBER 30, 1995**

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$446,859 Discount)	\$ 44,253,141
National Endowment of the Arts	40,000
United States Department of Natural Resources	120,000
State of Florida	
Department of Transportation	7,128,413
Department of Natural Resources	826,454
Department of Education	23,006,734
Department of Commerce	1,706,179
Department of Community Affairs	97,443
Florida Inland Navigation District	246,805
Other Local Units	
Downtown Development Authority	423,065
Broward County	201,458
Performing Arts Center Authority	7,998,831
Earnings on Investments	15,064,148
Sale of Fixed Assets	164,279
Contributions	192,891
Miscellaneous	1,123
Transfers from Other Funds	
General Fund	70,000
Intergovernmental Revenue Fund	232,351
General Capital Projects Fund	1,602,111
Gas Tax Fund	25,090
Water and Sewer Fund	924,002
Total Sources	<u>104,324,518</u>

USES

Arbitrage Rebate	774,300
Cost of Municipal Improvements	
Parks and Recreation	8,369,828
Riverwalk	9,703,463
Neighborhood Revitalization	7,841,257
Discovery Center	20,541,001
Beach Revitalization	27,846,685
Swimming Hall of Fame Museum	3,077,907
Performing Arts Center	15,756,000
Master Plan	4,856,561
Transfers to Other Funds	
Intergovernmental Revenue Fund	510,800
General Capital Projects Fund	11,695
Total Uses	<u>99,289,497</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 5,035,021</u>
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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
TAX INCREMENT REVENUE FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1995

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$97,386 Discount)	\$ 6,902,614
Earnings on Investments	<u>27,610</u>
Total Sources	<u>6,930,224</u>

USES

Bond Issue Expenses	195,843
Transfers to Other Funds	
Beach Community Redevelopment Agency Fund	1,700,284
Parking System Fund	<u>5,021,999</u>
Total Uses	<u>6,918,126</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	<u>\$ 12,098</u>
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CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1992
FROM INCEPTION TO SEPTEMBER 30, 1995

INCEPTION
TO DATE

SOURCES

Proceeds from Bond Issue (Net of \$162,911 Discount)	\$ 9,037,089
Earnings on Investments	717,078
Sale of Property	694,570
Transfers from Other Funds	
Water and Sewer Fund	709,734
Central Services Fund	499,859
Sanitation Fund	111,539
Parking System Fund	86,614
Airport Fund	27,417
Total Sources	<u>11,883,900</u>

USES

Bond Issue Expenses	68,203
800 Mhz Radio Communications System	10,924,180
Transfers to Other Funds	
General Fund	33,093
Excise Tax Bonds Fund	223,160
Law Enforcement Confiscated Property Fund	165,510
Total Uses	<u>11,414,146</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	\$ <u><u>469,754</u></u>
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CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF SOURCES AND USES
EXCISE TAX CONSTRUCTION FUND 1993
FROM INCEPTION TO SEPTEMBER 30, 1995**

**INCEPTION
TO DATE**

SOURCES

Proceeds from Bond Issue (Net of \$132,726 Discount)	\$ 13,252,274
Earnings on Investments	<u>594,471</u>
Total Sources	<u>13,846,745</u>

USES

Bond Issue Expenses	161,520
Cost of Municipal Improvements	
City Hall Sprinkler System Installation	2,719,862
General Fund Building Improvements	97,548
Roof Replacements at Various City Facilities	422,124
Parks and Recreation Infrastructure/Recapitalization	353,131
Holiday Park Land Acquisition/Improvements	36,894
Mills Pond Park Improvements	143
Neighborhood Improvements	238,307
Seawall Reconstruction	10,667
A1A Expansion and Realignment	20,265
Street Improvements	436,813
Wingate Landfill Site Closure	73,155
Computer Equipment	181,961
Miscellaneous	1,162
Transfer to General Fund - Debt Refinancing	<u>3,917,881</u>
Total Uses	<u>8,671,433</u>

<u>FUND BALANCE - SEPTEMBER 30, 1995</u>	\$ <u>5,175,312</u>
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